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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through February 28, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Feb. 1979)	$32,639	$37,739	-$5,100	-$668	$8,179	-$2,410	$5,100
Actual 1979 (five months)	170,453	202,052	-31,599	17,897	16,196	-2,494	31,599
Comparative data:							
Actual 1978 (five months)	144,646	184,138	-39,492	31,812	11,881	-4,201	39,492
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	461,813	494,988	-33,175	33,200	9,944	-9,969	33,175
Estimated 1980[1]	503,932	532,329	-28,397	38,500	.....	-10,103	28,397

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$14,509	$86,772	$71,359	$208,802
Corporation income taxes	1,281	16,546	14,581	70,419
Social insurance taxes and contributions:				
Employment taxes and contributions	11,850	43,705	38,231	120,128
Unemployment insurance	1,286	4,323	3,476	15,870
Contributions for other insurance and retirement	478	2,460	2,317	6,170
Excise taxes	1,436	7,900	7,357	18,444
Estate and gift taxes	426	2,234	2,212	5,600
Customs duties	527	3,018	2,301	7,487
Miscellaneous receipts	846	3,494	2,813	8,893
Total	32,639	170,453	144,646	461,813
NET OUTLAYS				
Legislative Branch	79	438	415	1,212
The Judiciary	78	192	154	526
Executive Office of the President	4	29	31	90
Funds Appropriated to the President:				
International security assistance	316	156	301	2,685
International development assistance	20	666	585	1,667
Other	-1	246	186	938
Department of Agriculture	1,712	12,274	11,259	20,205
Department of Commerce	315	2,050	1,679	4,331
Department of Defense - Military	8,920	45,881	41,244	112,445
Department of Defense - Civil	170	1,144	985	2,644
Department of Energy	683	3,105	2,302	8,946
Department of Health, Education, and Welfare	14,584	72,631	65,756	180,904
Department of Housing and Urban Development	622	3,546	3,129	8,962
Department of the Interior	465	1,484	1,419	4,015
Department of Justice	183	1,053	991	2,586
Department of Labor	1,895	8,351	9,089	22,599
Department of State	139	566	526	1,399
Department of Transportation	934	6,362	5,535	15,363
Department of the Treasury:				
General revenue sharing	14	3,419	3,413	6,852
Interest on the public debt	4,320	24,537	19,929	59,800
Other	136	-1,234	262	-1,468
Environmental Protection Agency	366	1,896	1,594	4,194
General Services Administration	37	-125	-63	158
National Aeronautics and Space Administration	365	1,704	1,625	4,401
Veterans Administration	1,620	8,331	7,972	20,245
Other independent agencies	1,295	11,374	10,582	27,266
Allowances, undistributed	.....	.....	.....	104
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-362	-1,811	-1,841	-5,391
Interest on certain Government accounts	-211	-4,755	-4,128	-9,782
Rents and royalties on the Outer Continental Shelf lands	-958	-1,460	-791	-2,909
Total	37,739	202,052	184,138	494,988
Surplus (+) or deficit (-)	-5,100	-31,599	-39,492	-33,175

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$16,292,363			$78,889,078			$64,957,989		
Presidential Election Campaign Fund	4,592			5,315			6,741		
Other	1,036,861			11,370,082			9,969,769		
Total--Individual income taxes	17,333,815	$2,825,138	$14,508,678	90,264,475	$3,492,073	$86,772,402	74,934,498	$3,575,732	$71,358,766
Corporation income taxes	1,705,517	424,427	1,281,089	18,989,556	2,443,814	16,545,742	16,887,691	2,306,453	14,581,238
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,064,000	.....	6,064,000	26,007,576	.....	26,007,576	23,476,492	.....	23,476,492
Self-Employment Contributions Act taxes	239,000	.....	239,000	492,555	.....	492,555	416,472	.....	416,472
Deposits by States	2,616,085	.....	2,616,085	4,348,438	.....	4,348,438	3,867,451	.....	3,867,451
Total--FOASI trust fund	8,919,085	.....	8,919,085	30,848,569	.....	30,848,569	27,760,415	.....	27,760,415
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,050,000	.....	1,050,000	4,630,334	.....	4,630,334	3,516,170	.....	3,516,170
Self-Employment Contributions Act taxes	43,000	.....	43,000	87,917	.....	87,917	54,727	.....	54,727
Deposits by States	1,982	.....	1,982	411,151	.....	411,151	338,190	.....	338,190
Total--FDI trust fund	1,094,982	.....	1,094,982	5,129,403	.....	5,129,403	3,909,087	.....	3,909,087
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,471,000	.....	1,471,000	6,186,801	.....	6,186,801	5,136,648	.....	5,136,648
Self-Employment Contributions Act taxes	40,000	.....	40,000	82,114	.....	82,114	60,821	.....	60,821
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	2,557	.....	2,557	531,835	.....	531,835	529,203	.....	529,203
Premiums collected for uninsured individuals	883	.....	883	6,404	.....	6,404	5,880	.....	5,880
Total--FHI trust fund	1,514,440	.....	1,514,440	6,807,153	.....	6,807,153	5,732,553	.....	5,732,553
Railroad retirement accounts:									
Railroad Retirement Act taxes	321,540	114	321,426	920,199	143	920,056	829,512	491	829,021
Total--Employment taxes and contributions	11,850,048	114	11,849,934	43,705,324	143	43,705,181	38,231,567	491	38,231,076
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,086,425	.....	1,086,425	3,525,944	.....	3,525,944	2,775,833	.....	2,775,833
Federal Unemployment Tax Act taxes	198,000	991	197,009	745,000	6,906	738,094	642,455	5,008	637,446
Railroad Unemployment Ins. Act contributions	2,590	.....	2,590	58,530	.....	58,530	62,328	.....	62,328
Total--Unemployment trust fund	1,287,014	991	1,286,023	4,329,474	6,906	4,322,568	3,480,616	5,008	3,475,607
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	192,144	.....	192,144	960,682	.....	960,682	890,132	.....	890,132
Premiums collected for the disabled	22,493	.....	22,493	110,583	.....	110,583	102,757	.....	102,757
Total--FSMI trust fund	214,638	.....	214,638	1,071,266	.....	1,071,266	992,889	.....	992,889
Federal employees retirement contributions:									
Civil service retirement and disability fund	257,246	.....	257,246	1,356,854	.....	1,356,854	1,292,503	.....	1,292,503
Foreign service retirement and disability fund	478	.....	478	5,879	.....	5,879	7,384	.....	7,384
Other	279	.....	279	672	.....	672	517	.....	517
Total--Federal employees retirement contributions	258,003	.....	258,003	1,363,405	.....	1,363,405	1,300,403	.....	1,300,403

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,139	.....	$5,139	$25,251	.....	$25,251	$23,774	.....	$23,774
Total--Contributions for other insurance and retirement	477,780	.....	477,780	2,459,922	.....	2,459,922	2,317,066	.....	2,317,066
Total--Social insurance taxes and contributions	13,614,842	$1,105	13,613,737	50,494,720	$7,049	50,487,671	44,029,249	$5,500	44,023,749
Excise taxes:									
Miscellaneous excise taxes	717,952	-32,901	750,853	4,179,494	23,412	4,156,082	4,079,484	58,256	4,021,228
Airport and airway trust fund	108,492	473	108,019	614,350	917	613,433	522,189	1,163	521,026
Highway trust fund	587,038	23,236	563,802	3,064,012	21,989	3,042,024	2,833,968	19,449	2,814,519
Black lung disability trust fund	13,752	.....	13,752	88,706	.....	88,706	.....	.....	.....
Total--Excise taxes	1,427,234	-9,192	1,436,425	7,946,562	46,318	7,900,244	7,435,641	78,868	7,356,773
Estate and gift taxes	441,136	15,002	426,134	2,281,472	47,108	2,234,364	2,252,550	40,679	2,211,871
Customs duties	540,437	13,337	527,100	3,088,246	69,982	3,018,264	2,361,403	60,495	2,300,908
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	748,129	.....	748,129	3,113,756	.....	3,113,756	2,555,589	.....	2,555,589
All other	97,455	56	97,400	380,568	141	380,427	257,618	245	257,374
Total--Miscellaneous receipts	845,585	56	845,529	3,494,324	141	3,494,183	2,813,207	245	2,812,963
Total--Budget receipts	35,908,565	3,269,873	32,638,692	176,559,355	6,106,484	170,452,871	150,714,239	6,067,971	144,646,268

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]Based on the Current Budget Estimates, March 1979, released on March 15, 1979.

[2]Includes adjustment to amounts previously reported.

[3]The Federal Emergency Management Agency will be activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

[4]The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978 pursuant to Reorganization Plan No. 2 and the Civil Service Perform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

[5]Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current years's surplus or deficit.

[6]Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[7]Transactions cover the period of October 1, 1978 through February 23, 1979 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$12,317	.....	$12,317	$67,416	.....	$67,416	$63,725	.....	$63,725
House of Representatives	24,193	$7	24,186	120,742	$32	120,710	115,741	$29	115,711
Joint Items	10,887	.....	10,887	25,387	.....	25,387	12,439	.....	12,439
Congressional Budget Office	726	.....	726	3,765	.....	3,765	3,884	.....	3,884
Architect of the Capitol	6,762	.....	6,762	39,686	.....	39,686	40,215	.....	40,215
Library of Congress	11,810	.....	11,810	66,428	.....	66,428	61,062	.....	61,062
Government Printing Office:									
Revolving fund (net)	-4,018	.....	-4,018	-5,424	.....	-5,424	880	.....	880
General fund appropriations	8,362	.....	8,362	46,254	.....	46,254	45,492	.....	45,492
General Accounting Office	10,541	.....	10,541	72,831	.....	72,831	66,644	.....	66,644
United States Tax Court	517	.....	517	3,733	.....	3,733	3,762	.....	3,762
Other Legislative Branch Agencies	-2,183	.....	-2,183	3,574	.....	3,574	5,346	.....	5,346
Proprietary receipts from the public	.....	1,328	-1,328	.....	5,891	-5,891	.....	4,441	-4,441
Intrabudgetary transactions	.....	.....	.....	-65	.....	-65	-177	.....	-177
Total--Legislative Branch	79,914	1,336	78,578	444,328	5,923	438,405	419,014	4,471	414,543
The Judiciary:									
Supreme Court of the United States	705	.....	705	3,517	.....	3,517	3,169	.....	3,169
Courts of Appeals, District Courts, and other Judicial Services	72,822	.....	72,822	178,127	.....	178,127	142,738	.....	142,738
Other	4,630	.....	4,630	11,370	.....	11,370	39,936	.....	39,936
Proprietary receipts from the public	.....	238	-238	.....	751	-751	.....	568	-568
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary	78,157	238	77,920	193,014	751	192,263	154,743	568	154,175
Executive Office of the President:									
Compensation of the President and the White House Office	815	.....	815	5,899	.....	5,899	6,739	.....	6,739
Office of Management and Budget	1,435	.....	1,435	11,439	-9	11,448	13,265	.....	13,265
Other	2,083	.....	2,083	11,552	.....	11,552	11,026	.....	11,026
Total--Executive Office of the President	4,333	.....	4,333	28,890	-9	28,899	31,029	.....	31,029
Funds Appropriated to the President:									
Appalachian Regional Development Programs	21,209	.....	21,209	136,783	.....	136,783	98,672	5	98,667
Disaster relief	13,932	.....	13,932	84,053	.....	84,053	177,455	.....	177,455
Foreign Assistance:									
International Security Assistance:									
Military assistance	4,627	.....	4,627	47,366	.....	47,366	95,597	.....	95,597
Foreign military credit sales	-1	.....	-1	115,561	.....	115,561	38,228	.....	38,228
Security supporting assistance	71,690	.....	71,690	856,569	.....	856,569	709,250	.....	709,250
Advances, foreign military sales	555,703	.....	555,703	3,017,341	.....	3,017,341	2,606,091	.....	2,606,091
Other	478	.....	478	6,633	.....	6,633	3,837	.....	3,837
Proprietary receipts from the public:									
Advances, foreign military sales	.....	302,235	-302,235	.....	3,756,458	-3,756,458	.....	3,022,097	-3,022,097
Other	.....	14,253	-14,253	.....	131,192	-131,192	.....	129,984	-129,984
Total--International Security Assistance	632,497	316,488	316,008	4,043,470	3,887,650	155,820	3,453,004	3,152,082	300,922
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	207,529	.....	207,529	115,497	.....	115,497

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$9,202	.....	$9,202	$80,599	.....	$80,599	$140,495	.....	$140,495
Other	6,599	.....	6,599	30,675	.....	30,675	112,144	.....	112,144
International organizations and programs	[2]-17,853	.....	-17,853	75,815	.....	75,815	51,031	.....	51,031
Bilateral Assistance:									
Public enterprise funds	8,388	$8,154	234	43,628	$37,583	6,045	34,603	$31,164	3,438
Functional development assistance program	49,733	.....	49,733	338,336	.....	338,336	229,850	.....	229,850
Payment to Foreign Service retirement and disability fund	-2	.....	-2	24,818	.....	24,818	21,452	.....	21,452
Operating expenses of the Agency for International Development	16,520	.....	16,520	91,539	.....	91,539	87,583	.....	87,583
Other	329	.....	329	41,517	.....	41,517	45,561	.....	45,561
Proprietary receipts from the public	.....	44,548	-44,548	.....	230,520	-230,520	.....	222,363	-222,363
Total--Bilateral Assistance	74,969	52,702	22,266	539,839	268,103	271,735	419,048	253,528	165,521
Total--International Development Assistance	72,917	52,702	20,215	934,457	268.103	666,354	838,215	253,528	584,687
International Narcotics Control Assistance	2,751	.....	2,751	12,908	.....	12,908	11,120	.....	11,120
President's foreign assistance contingency fund	4,473	.....	4,473	4,606	.....	4,606	-355	.....	-355
Total--Foreign Assistance	712,638	369,191	343,447	4,995,442	4,155,753	839,688	4,301,984	3,405,609	896,374
Petroleum Reserves	.....	43,548	-43,548	10,066	42,267	-32,202	76,456	177,754	-101,298
Other	9	.....	9	40,230	.....	40,230	79	.....	79
Total--Funds Appropriated to the President	747.789	412,738	335,050	5,266,574	4,198,021	1,068,553	4,654,645	3,583,369	1,071,277
Department of Agriculture:									
Departmental Administration	2,541	.....	2,541	16,631	.....	16,631	700	.....	700
Office of the Inspector General	2,407	.....	2,407	12,614	.....	12,614	12,152	.....	12,152
Science and Education Administration:									
Agricultural Research	24,241	.....	24,241	137,922	.....	137,922	132,373	.....	132,373
Cooperative Research	12,863	.....	12,863	56,506	.....	56,506	47,402	.....	47,402
Extension activities	19,100	.....	19,100	106,421	.....	106,421	93,722	.....	93,722
Other	1,326	.....	1,326	5,057	.....	5,057	7,074	.....	7,074
Economics, statistics, and cooperative service	6,191	.....	6,191	29,947	.....	29,947	30,533	.....	30,533
Foreign Agricultural Service	4,535	.....	4,535	19,666	.....	19,666	17,579	.....	17,579
Foreign Assistance Program	53,247	.....	53,247	184,725	.....	184,725	64,216	.....	64,216
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	14,574	.....	14,574	76,505	.....	76,505	79,936	.....	79,936
Agricultural conservation program	5,279	.....	5,279	129,685	.....	129,685	140,149	.....	140,149
Other	3,392	.....	3,392	16,252	.....	16,252	11,988	.....	11,988
Federal Crop Insurance Corporation	4,647	3.711	936	39,371	61,444	-22,073	103,800	57,028	46,772
Commodity Credit Corporation:									
Price support and related programs	625,678	349,759	275,919	7,231,417	1,925,501	5,305,916	7,512,040	2,141,261	5,370,779
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	193	.....	193	887	.....	887	1,433	.....	1,433
Total--Commodity Credit Corporation	625,871	349,759	276,112	7,232,304	1,925,501	5,306,803	7,563,473	2,141,261	5,422,212
Rural Electrification Administration (salaries and expenses)	1,692	.....	1,692	9,426	.....	9,426	9,939	.....	9,939

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$301,613	$447,495	-$145,883	$2,417,555	$2,122,454	$295,100	$3,234,643	$2,916,921	$317,722
Agricultural credit insurance fund	898,069	528,209	369,860	3,070,120	2,486,126	583,993	2,680,280	2,601,896	78,384
Rural development insurance fund	52,290	79,455	-27,164	722,311	633,465	88,846	693,949	638,114	55,835
Other	-110	33	-143	-1,199	149	-1,348	-2,017	12	-2,029
Rural water and waste disposal grants	14,566	.....	14,566	105,117	.....	105,117	56,484	.....	56,484
Salaries and expenses	14,681	.....	14,681	86,399	.....	86,399	78,956	.....	78,956
Other	2,450	.....	2,450	18,261	.....	18,261	12,666	.....	12,666
Total--Farmers Home Administration	1,283,559	1,055,192	228,367	6,418,564	5,242,195	1,176,369	6,754,961	6,156,943	598,018
Soil Conservation Service:									
Conservation operations	18,582	.....	18,582	106,390	.....	106,390	104,698	.....	104,698
Watershed and flood prevention operations	12,160	.....	12,160	89,870	.....	89,870	66,417	.....	66,417
Other	4,160	.....	4,160	33,468	.....	33,468	34,241	.....	34,241
Animal and Plant Health Inspection Service	14,292	.....	14,292	89,277	.....	89,277	79,529	.....	79,529
Federal Grain Inspection Service	42	(*)	42	6,646	1	6,645	6,539	.....	6,539
Agricultural Marketing Service	4,660	2,000	2,660	30,730	10,855	19,875	30,483	10,018	20,465
Food Safety and Quality Service:									
Salaries and expenses	20,775	.....	20,775	122,738	.....	122,738	112,004	.....	112,004
Funds for strengthening markets, income, and supply	42,413	.....	42,413	147,849	.....	147,849	86,800	.....	86,800
Expenses and refunds, inspection and grading of farm products	1,972	.....	1,972	11,853	.....	11,853	16,703	.....	16,703
Food and Nutrition Service:									
Food program administration	5,839	.....	5,839	27,777	.....	27,777	29,036	.....	29,036
Food stamp program	584,675	.....	584,675	2,581,549	.....	2,581,549	2,207,966	.....	2,207,966
Special milk program	14,862	.....	14,862	62,150	.....	62,150	62,431	.....	62,431
Child nutrition programs	253,174	.....	253,174	1,299,990	.....	1,299,990	1,109,574	.....	1,109,574
Special supplemental food programs (WIC)	37,068	.....	37,068	197,042	.....	197,042	132,009	.....	132,009
Food donations program	2,709	.....	2,709	15,805	.....	15,805	15,847	.....	15,847
Total--Food and Nutrition Service	898,327	.....	898,327	4,184,313	.....	4,184,313	3,556,865	.....	3,556,865
Forest Service:									
Forest management, protection and utilization	47,518	.....	47,518	334,996	.....	334,996	329,265	.....	329,265
Construction and land acquisition	3,916	.....	3,916	51,558	.....	51,558	21,733	.....	21,733
Forest roads and trails	15,646	.....	15,646	39,083	.....	39,083	29,901	.....	29,901
Forest Service permanent appropriations	-604	.....	-604	328,526	.....	328,526	299,421	.....	299,421
Cooperative work	4,701	.....	4,701	33,692	.....	33,692	17,812	.....	17,812
Other	1,706	.....	1,706	13,467	.....	13,467	19,049	.....	19,049
Total--Forest Service	72,882	.....	72,882	801,324	.....	801,324	717,181	.....	717,181
Other	1,886	.....	1,886	7,587	.....	7,587	7,416	.....	7,416
Proprietary receipts from the public	.....	29,664	-29,664	.....	569,705	-569,705	.....	257,006	-257,006
Intrabudgetary transactions	-4,811	.....	-4,811	-39,897	.....	-39,897	-8,028	.....	-8,028
Total--Department of Agriculture	3,152,805	1,440,327	1,712,478	20,083,746	7,809,701	12,274,045	19,880,844	8,622,256	11,258,587
Department of Commerce:									
General Administration	1,188	.....	1,188	13,041	.....	13,041	12,063	.....	12,063
Bureau of the Census	4,563	.....	4,563	63,138	.....	63,138	51,424	.....	51,424
Economic and Statistical Analysis	1,094	.....	1,094	6,809	.....	6,809	6,046	.....	6,046

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$25,549	.....	$25,549	$181,095	.....	$181,095	$156,622	.....	$156,622
Local public works program	136,504	.....	136,504	1,093,253	.....	1,093,253	795,976	.....	795,976
Other	4,363	$3,323	1,040	55,733	$23,449	32,284	124,620	$25,052	99,568
Regional Action Planning Commissions	4,539	.....	4,539	50,329	.....	50,329	43,388	.....	43,388
Total--Economic Development Assistance	170,956	3,323	167,633	1,380,411	23,449	1,356,962	1,120,607	25,052	1,095,555
Promotion of Industry and Commerce	9,388	.....	9,388	57,878	.....	57,878	56,179	.....	56,179
Science and Technology:									
National Oceanic and Atmospheric Administration	65,481	51	65,429	303,516	801	302,715	274,118	719	273,399
Patent and Trademark Office	6,916	.....	6,916	41,622	.....	41,622	38,187	.....	38,187
Science and Technical Research	8,855	.....	8,855	44,811	.....	44,811	36,543	.....	36,543
National Telecommunications and Information Administration	829	.....	829	3,924	.....	3,924	.....	.....	.....
Total--Science and Technology	82,081	51	82,029	393,874	801	393,073	348,848	719	348,129
Maritime Administration:									
Public enterprise funds	17,050	6,392	10,658	23,270	36,808	-13,538	1,818	22,476	-20,658
Ship construction	15,731	.....	15,731	68,487	.....	68,487	58,793	.....	58,793
Operating--differential subsidies	21,540	.....	21,540	124,670	.....	124,670	116,937	.....	116,937
Other	5,527	.....	5,527	24,375	.....	24,375	23,922	.....	23,922
Proprietary receipts from the public	.....	3,977	-3,977	.....	20,875	-20,875	.....	45,151	-45,151
Intrabudgetary transactions	-814	.....	-814	-24,485	.....	-24,485	-24,263	.....	-24,263
Total--Department of Commerce	328,302	13,743	314,559	2,131,466	81,933	2,049,533	1,772,375	93,397	1,678,978
Department of Defense--Military:									
Military Personnel:									
Department of the Army	873,813	.....	873,813	4,416,920	.....	4,416,920	4,234,192	.....	4,234,192
Department of the Navy	751,318	.....	751,318	3,762,365	.....	3,762,365	3,535,496	.....	3,535,496
Department of the Air Force	683,857	.....	683,857	3,466,520	.....	3,466,520	3,263,540	.....	3,263,540
Total--Military Personnel	2,308,988	.....	2,308,988	11,645,805	.....	11,645,805	11,033,228	.....	11,033,228
Retired Military Personnel	828,233	.....	828,233	4,126,168	.....	4,126,168	3,719,087	.....	3,719,087
Operation and Maintenance:									
Department of the Army	814,391	.....	814,391	4,109,287	.....	4,109,287	3,850,529	.....	3,850,529
Department of the Navy	928,671	.....	928,671	4,849,104	.....	4,849,104	4,381,155	.....	4,381,155
Department of the Air Force	852,058	.....	852,058	4,258,973	.....	4,258,973	3,920,289	.....	3,920,289
Defense agencies	257,021	.....	257,021	1,366,370	.....	1,366,370	1,130,901	.....	1,130,901
Total--Operation and Maintenance	2,852,141	.....	2,852,141	14,583,734	.....	14,583,734	13,282,873	.....	13,282,873
Procurement:									
Department of the Army	379,790	.....	379,790	1,920,282	.....	1,920,282	1,692,533	.....	1,692,533
Department of the Navy	823,394	.....	823,394	4,554,404	.....	4,554,404	3,390,562	.....	3,390,562
Department of the Air Force	675,891	.....	675,891	3,320,733	.....	3,320,733	2,732,941	.....	2,732,941
Defense agencies	15,110	.....	15,110	96,718	.....	96,718	83,327	.....	83,327
Total--Procurement	1,894,185	.....	1,894,185	9,892,136	.....	9,892,136	7,899,363	.....	7,899,363

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$195,870	.....	$195,870	$970,357	.....	$970,357	$927,774	.....	$927,774
Department of the Navy	287,313	.....	287,313	1,491,444	.....	1,491,444	1,601,297	.....	1,601,297
Department of the Air Force	324,445	.....	324,445	1,705,206	.....	1,705,206	1,424,661	.....	1,424,661
Defense agencies	62,106	.....	62,106	313,492	.....	313,492	257,169	.....	257,169
Total--Research, Development, Test, and Evaluation	869,733	.....	869,733	4,480,498	.....	4,480,498	4,210,902	.....	4,210,902
Military Construction:									
Department of the Army	25,695	.....	25,695	298,874	.....	298,874	239,461	.....	239,461
Department of the Navy	56,631	.....	56,631	284,617	.....	284,617	238,135	.....	238,135
Department of the Air Force	37,138	.....	37,138	238,184	.....	238,184	195,487	.....	195,487
Defense agencies	977	.....	977	9,228	.....	9,228	8,815	.....	8,815
Total--Military Construction	120,441	.....	120,441	830,902	.....	830,902	681,898	.....	681,898
Family Housing	121,391	$3	121,388	606,499	$1,505	604,993	525,587	$1,209	524,378
Revolving and Management Funds	-42,162	133	-42,295	10,990	1,185	9,805	-76,543	676	-77,219
Other	15,085	16,800	-1,715	82,153	85,100	-2,947	52,803	64,385	-11,583
Proprietary receipts from the public	.....	27,481	-27,481	.....	301,200	-301,200	.....	40,183	-40,183
Intrabudgetary transactions	-3,275	.....	-3,275	11,096	.....	11,096	21,290	.....	21,290
Total--Department of Defense--Military	8,964,761	44,417	8,920,344	46,269,981	388,990	45,880,991	41,350,488	106,453	41,244,035
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	9,539	.....	9,539	44,588	.....	44,588	31,446	.....	31,446
Construction, general	81,279	.....	81,279	620,225	.....	620,225	505,263	.....	505,263
Operations and maintenance, general	52,217	.....	52,217	306,640	.....	306,640	266,661	.....	266,661
Flood control	11,851	.....	11,851	96,805	.....	96,805	81,667	.....	81,667
Other	15,705	.....	15,705	94,094	.....	94,094	118,910	.....	118,910
Proprietary receipts from the public	.....	2,650	-2,650	.....	21,225	-21,225	.....	30,266	-30,266
Total--Corps of Engineers	170,591	2,650	167,941	1,162,352	21,225	1,141,127	1,003,947	30,266	973,681
The Panama Canal:									
Canal Zone Government	6,267	4,302	1,965	25,293	14,580	10,713	24,965	14,136	10,830
Panama Canal Company	25,340	24,390	951	137,737	145,847	-8,109	121,549	123,642	-2,093
Other	1,679	24	1,655	9,890	126	9,764	9,026	109	8,917
Proprietary receipts from the public	.....	228	-228	.....	1,408	-1,408	.....	1,382	-1,382
Intrabudgetary transactions	-2,086	.....	-2,086	-7,817	.....	-7,817	-5,364	.....	-5,364
Total--Department of Defense--Civil	201,791	31,594	170,197	1,327,455	183,186	1,144,269	1,154,123	169,535	984,589
Department of Energy	723,638	40,966	682,672	3,446,442	341,302	3,105,140	2,419,230	117,183	2,302,047
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	21,997	503	21,494	128,962	2,797	126,165	115,983	2,947	113,037
Health Services Administration:									
Health services	317,233	.....	317,233	642,508	.....	642,508	480,874	.....	480,874
Indian health services and facilities	40,356	.....	40,356	222,087	.....	222,087	179,547	.....	179,547
Emergency health	.....	.....	.....	3	.....	3	-8	.....	-8
Center for Disease Control	21,653	.....	21,653	91,909	.....	91,909	69,229	.....	69,229

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds	$6,393	.....	$6,393	-$20,193	.....	-$20,193	-$14,151	.....	-$14,151
Cancer Research	60,582	.....	60,582	319,143	.....	319,143	349,954	.....	349,954
Heart, Lung, and Blood Research	42,895	.....	42,895	192,849	.....	192,849	161,025	.....	161,025
Arthritis, Metabolism, and Digestive Diseases	25,154	.....	25,154	90,982	.....	90,982	95,923	.....	95,923
Neurological and Communicative Disorders and Stroke	12,770	.....	12,770	69,529	.....	69,529	64,208	.....	64,208
Allergy and Infectious Diseases	10,681	.....	10,681	70,707	.....	70,707	64,591	.....	64,591
General Medical Sciences	19,784	.....	19,784	102,349	.....	102,349	82,010	.....	82,010
Child Health and Human Development	9,862	.....	9,862	77,604	.....	77,604	64,056	.....	64,056
Other research institutes	15,673	.....	15,673	98,087	.....	98,087	92,306	.....	92,306
Research resources	12,721	.....	12,721	55,876	.....	55,876	44,597	.....	44,597
Other	8,783	.....	8,783	54,568	.....	54,568	42,290	.....	42,290
Total--National Institutes of Health	225,298	.....	225,298	1,111,500	.....	1,111,500	1,046,809	.....	1,046,809
Alcohol, Drug Abuse, and Mental Health Administration	78,438	.....	78,438	511,719	.....	511,719	458,922	.....	458,922
Health Resources Administration:									
Public enterprise funds	3,574	$137	3,437	21,172	$6,260	14,911	26,420	$13,048	13,372
Health resources	44,089	.....	44,089	248,302	.....	248,302	419,501	.....	419,501
Office of Assistant Secretary for Health	-228,423	.....	-228,423	-93,556	.....	-93,556	26,523	.....	26,523
Total--Public Health Service	524,215	640	523,575	2,884,606	9,057	2,875,548	2,823,800	15,995	2,807,805
Health Care Financing Administration:									
Intragovernmental funds	356	.....	356	-942	.....	-942	-82	.....	-82
Grants to States for Medicaid	996,900	.....	996,900	5,030,480	.....	5,030,480	4,441,282	.....	4,441,282
Payments to health care trust funds	550,377	.....	550,377	3,015,749	.....	3,015,749	2,986,959	.....	2,986,959
Program management	4,924	.....	4,924	34,866	.....	34,866	32,562	.....	32,562
Other	-312	.....	-312	766	.....	766	38,718	.....	38,718
Federal hospital insurance trust fund:									
Benefit payments	1,579,788	.....	1,579,788	7,846,753	.....	7,846,753	6,898,887	.....	6,898,887
Administrative expenses and construction	30,520	.....	30,520	180,424	.....	180,424	110,507	.....	110,507
Total--FHI trust fund	1,610,309	.....	1,610,309	8,027,177	.....	8,027,177	7,009,394	.....	7,009,394
Federal supplementary medical ins. trust fund:									
Benefit payments	630,589	.....	630,589	3,272,903	.....	3,272,903	2,616,475	.....	2,616,475
Administrative expenses and construction	46,322	.....	46,322	225,124	.....	225,124	180,411	.....	180,411
Total--FSMI trust fund	676,911	.....	676,911	3,498,027	.....	3,498,027	2,796,886	.....	2,796,886
Total--Health Care Financing Administration	3,839,464	.....	3,839,464	19,606,123	.....	19,606,123	17,305,718	.....	17,305,718
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	102,642	2,111	100,531	347,791	13,429	334,363	122,039	5,588	116,451
Other	1,205	593	612	4,334	14,991	-10,657	28,987	14,357	14,630
Elementary and secondary education	218,246	.....	218,246	1,284,296	.....	1,284,296	1,140,281	.....	1,140,281
Indian education	973	.....	973	22,025	.....	22,025	23,690	.....	23,690
School assistance in federally affected areas	20,739	.....	20,739	221,479	.....	221,479	235,036	.....	235,036
Emergency school aid	26,744	.....	26,744	141,779	.....	141,779	98,182	.....	98,182
Education for the handicapped	36,819	.....	36,819	180,285	.....	180,285	117,880	.....	117,880
Occupational, vocational, and adult education	60,030	.....	60,030	298,397	.....	298,397	294,759	.....	294,759

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	$250,816	.....	$250,816	$1,164,128	.....	$1,164,128	$847,947	.....	$847,947
Higher and continuing education	70,303	.....	70,303	269,671	.....	269,671	375,606	.....	375,606
Library resources	17,830	.....	17,830	80,610	.....	80,610	70,481	.....	70,481
Salaries and expenses	10,518	.....	10,518	58,867	.....	58,867	51,232	.....	51,232
Other	5,013	.....	5,013	41,106	.....	41,106	23,164	.....	23,164
Total--Office of Education	821,878	$2,704	819,174	4,114,769	$28,420	4,086,350	3,429,283	$19,945	3,409,338
National Institute of Education	4,622	.....	4,622	30,816	.....	30,816	25,795	.....	25,795
Office of the Assistance Secretary for Education	2,355	.....	2,355	10,760	.....	10,760	9,200	.....	9,200
Total--Education Division	828,854	2,704	826,151	4,156,345	28,420	4,127,925	3,464,278	19,945	3,444,333
Social Security Administration:									
Payments to social security trust funds	39	.....	39	756,853	.....	756,853	740,930	.....	740,930
Special benefits for disabled coal miners	83,918	.....	83,918	415,073	.....	415,073	410,530	.....	410,530
Supplemental security income program	473,152	.....	473,152	1,977,493	.....	1,977,493	2,203,470	.....	2,203,470
Assistance payments program	559,215	.....	559,215	2,748,901	.....	2,748,901	2,732,457	.....	2,732,457
Refugee assistance	31,814	.....	31,814	37,618	.....	37,618	52,682	.....	52,682
Other	.....	.....	.....	3	.....	3	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,118,843	.....	7,118,843	35,158,969	.....	35,158,969	32,033,326	.....	32,033,326
Administrative expenses and construction	85,998	.....	85,998	464,973	.....	464,973	436,680	.....	436,680
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	1,386	.....	1,386	3,676	.....	3,676	2,312	.....	2,312
Total--FOASI trust fund	7,206,227	.....	7,206,227	35,627,618	.....	35,627,618	32,472,319	.....	32,472,319
Federal disability insurance trust fund:									
Benefit payments	1,088,872	.....	1,088,872	5,448,823	.....	5,448,823	4,962,472	.....	4,962,472
Administrative expenses and construction	26,435	.....	26,435	157,716	.....	157,716	161,704	.....	161,704
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	5,315	.....	5,315	36,324	.....	36,324	32,388	.....	32,388
Total--FDI trust fund	1,120,621	.....	1,120,621	5,642,863	.....	5,642,863	5,156,563	.....	5,156,563
Total--Social Security Administration	9,474,987	.....	9,474,987	47,206,422	.....	47,206,422	43,768,951	.....	43,768,951
Special Institutions	12,216	.....	12,216	72,222	.....	72,222	61,892	.....	61,892
Human Development Services:									
Grants to states for social services	259,730	.....	259,730	1,300,952	.....	1,300,952	767,781	.....	767,781
Human development services	169,660	.....	169,660	982,929	.....	982,929	1,132,439	.....	1,132,439
Work incentives	15,891	.....	15,891	154,840	.....	154,840	157,033	.....	157,033
Research and training activities overseas	4	.....	4	554	.....	554	939	.....	939
Total--Human Development Services	445,285	.....	445,285	2,439,274	.....	2,439,274	2,058,191	.....	2,058,191
Departmental Management	14,173	.....	14,173	91,769	.....	91,769	71,388	.....	71,388
Proprietary receipts from the public	.....	1,790	-1,790	.....	8,113	-8,113	.....	9,515	-9,515

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-$550,377	.....	-$550,377	-$2,882,260	.....	-$2,882,260	-$2,843,962		-$2,843,962
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-39	.....	-39	-614,957	.....	-614,957	-612,927	.....	-612,927
Federal disability insurance trust fund	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Education, and Welfare.	14,588,779	$5,134	14,583,645	72,676,880	$45,590	72,631,290	65,801,688	$45,454	65,756,234
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	107,407	108,184	-776	685,631	524,437	161,193	718,917	528,561	190,356
Housing for the elderly or handicapped fund	32,763	2,405	30,357	177,849	12,787	165,062	41,812	9,517	32,295
College housing--loans and other expenses	2,913	1,985	928	59,640	75,947	-16,307	44,172	76,671	-32,498
Rental housing assistance fund	220	1,249	-1,029	64,092	6,537	57,555	502	5,233	-4,732
Other	10,731	16,336	-5,605	142,318	120,494	21,824	116,284	89,527	26,757
Subsidized housing programs	230,186	.....	230,186	1,358,127	.....	1,358,127	1,126,037	.....	1,126,037
Payments for operation of low income housing projects	40,358	.....	40,358	219,076	.....	219,076	280,186	.....	280,186
Other	1,522	.....	1,522	8,440	.....	8,440	47,226	.....	47,226
Total--Housing Programs	426,100	130,160	295,941	2,715,172	740,203	1,974,969	2,375,136	709,509	1,665,627
Government National Mortgage Association:									
Special assistance functions fund	22,786	25,303	-2,518	290,440	319,141	-28,701	334,628	136,695	197,934
Emergency mortgage purchase assistance	93,269	49,678	43,591	573,755	526,737	47,017	238,399	393,927	-155,527
Management and liquidating functions fund	4,229	5,116	-887	37,108	43,277	-6,168	33,711	59,578	-25,867
Guarantees of mortgage-backed securities	241	4,625	-4,383	6,055	27 429	-21,374	3,402	17,181	-13,779
Participation sales fund	8,525	.....	8,525	-1,858	.....	-1,858	3,391	.....	3,391
Total--Government National Mortgage Association	129,050	84,722	44,328	905,500	916,584	-11,084	613,532	607,380	6,152
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	8,156	3,262	4,894	34,287	21,205	13,081	39,392	11,452	27,940
Urban renewal programs	23,729	4,606	19,123	149,910	40,360	109,550	246,796	56,689	190,107
Community development grants	236,934	.....	236,934	1,238,050	.....	1,238,050	952,110	.....	952,110
Urban development action grants	530	.....	530	2,383	.....	2,383	.....	.....	.....
Comprehensive planning grants	5,837	.....	5,837	27,736	.....	27,736	31,524	.....	31,524
Other	509	.....	509	6,934	.....	6,934	5,455	.....	5,455
Total--Community Planning and Development	275,695	7,868	267,827	1,459,300	61,565	1,397,734	1,275,277	68,141	1,207,136

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	$703	$35	$668	$16,839	$317	$16,522	$91,269	$2,260	$89,009
Federal Insurance Administration	12,073	12,160	-87	95,845	52,212	43,633	67,780	22,188	45,592
Management and Administration	8,504	.....	8,504	100,196	.....	100,196	91,655	.....	91,655
Other	4,469	.....	4,469	24,979	.....	24,979	25,383	.....	25,383
Proprietary receipts from the public	.....	108	-108	.....	910	-910	.....	1,387	-1,387
Total--Department of Housing and Urban Development	856,594	235,053	621,541	5,317,831	1,771,792	3,546,040	4,540,031	1,410,865	3,129,167
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	25,876	.....	25,876	111,108	.....	111,108	110,569	.....	110,569
Payments in lieu of taxes	4	.....	4	1,380	.....	1,380	32	.....	32
Other	6,661	.....	6,661	217,629	.....	217,629	222,961	.....	222,961
Bureau of Reclamation:									
Colorado River projects	19,262	2,546	16,716	88,878	23,757	65,121	68,859	24,618	44,241
Construction and rehabilitation	22,846	.....	22,846	127,409	.....	127,409	140,117	.....	140,117
Operation and maintenance	5,162	.....	5,162	30,920	.....	30,920	32,084	.....	32,084
Other	10,409	.....	10,409	-30,454	.....	-30,454	62,984	.....	62,984
Office of Water Research and Technology	3,243	.....	3,243	7,360	.....	7,360	6,522	.....	6,522
Total--Land and Water Resources	93,463	2,546	90,917	554,230	23,757	530,473	644,126	24,618	619,509
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	46,188	.....	46,188	315,343	.....	315,343	193,416	.....	193,416
United States Fish and Wildlife Service:									
Resource management	14,330	.....	14,330	81,610	.....	81,610	69,012	.....	69,012
Recreational resources	10,640	.....	10,640	31,621	.....	31,621	33,647	.....	33,647
Other	4,649	.....	4,649	42,857	.....	42,857	34,237	.....	34,237
National Park Service:									
Operation of the national park system	22,522	.....	22,522	146,456	.....	146,456	131,605	....	131,605
Construction	5,727	.....	5,727	31,903	.....	31,903	25,319	.....	25,319
Other	1,198	.....	1,198	8,635	.....	8,635	5,340	.....	5,340
Total--Fish and Wildlife and Parks	105,255	.....	105,255	658,426	.....	658,426	492,575	.....	492,575
Energy and Minerals:									
Geological Survey	46,045	.....	46,045	231,849	.....	231,849	186,092	.....	186,092
Office of Surface Mining Reclamation and Enforcement	2,675	.....	2,675	14,501	.....	14,501	460	.....	460
Bureau of Mines	10,893	458	10,435	61,770	4,298	57,472	55,436	5,439	49,997
Total--Energy and Minerals	59,612	458	59,154	308,120	4,298	303,822	241,988	5,439	236,549
Bureau of Indian Affairs:									
Public enterprise funds	1,132	479	653	3,221	3,280	-59	6,833	3,584	3,249
Operation of Indian programs	36,949	.....	36,949	228,367	.....	228,367	272,037	.....	272,037
Construction	25,129	.....	25,129	149,088	.....	149,088	76,531	.....	76,531
Indian tribal funds	11,442	.....	11,442	89,613	.....	89,613	72,992	.....	72,992
Other	1,584	.....	1,584	-5,450	.....	-5,450	13,839	.....	13,839
Total--Bureau of Indian Affairs	76,236	479	75,757	464,839	3,280	461,559	442,232	3,584	438,648

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$472	.....	$472	$80,732	.....	$80,732	$70,225	.....	$70,225
Office of the Solicitor and Office of the Secretary	19,863	.....	19,863	31,663	.....	31,663	9,625	.....	9,625
Proprietary receipts from the public	.....	-$121,020	121,020	.....	$561,002	-561,002	.....	$447,797	-447,797
Intrabudgetary transactions	-7,828	.....	-7,828	-21,471	.....	-21,471	(*)	.....	(*)
Total--Department of the Interior	347,074	-117,537	464,611	2,076,540	592,337	1,484,203	1,900,771	481,438	1,419,333
Department of Justice:									
General Administration	530	.....	530	12,158	.....	12,158	12,035	.....	12,035
Legal Activities	26,315	.....	26,315	156,941	.....	156,941	140,544	.....	140,544
Federal Bureau of Investigation	42,888	.....	42,888	254,150	.....	254,150	237,738	.....	237,738
Immigration and Naturalization Service	20,804	.....	20,804	124,829	.....	124,829	112,809	.....	112,809
Drug Enforcement Administration	11,683	.....	11,683	74,301	.....	74,301	72,972	.....	72,972
Federal Prison System	27,812	1,052	26,760	156,989	4,823	152,166	127,386	4,939	122,447
Law Enforcement Assistance Administration	53,861	.....	53,861	284,202	.....	284,202	296,230	(*)	296,230
Proprietary receipts from the public	.....	208	-208	.....	6,213	-6,213	.....	3,827	-3,827
Total--Department of Justice	183,894	1,260	182,634	1,063,570	11,035	1,052,535	999,713	8,766	990,947
Department of Labor:									
Employment and Training Administration:									
Program administration	7,468	.....	7,468	37,085	.....	37,085	34,224	.....	34,224
Employment and training assistance	375,439	.....	375,439	1,980,096	.....	1,980,096	1,478,771	.....	1,478,771
Community service employment for older Americans	13,795	.....	13,795	75,140	.....	75,140	36,839	.....	36,839
Temporary employment assistance	226,739	.....	226,739	1,478,493	.....	1,478,493	1,766,076	.....	1,766,076
Federal unemployment benefits and allowances	95,039	.....	95,039	469,832	.....	469,832	549,512	.....	549,512
Grants to States for unemployment insurance and employment services	-4,163	.....	-4,163	62,189	.....	62,189	76,369	.....	76,369
Advances to the unemployment trust fund and other funds	.....	.....	.....	5,326	.....	5,326	435,000	.....	435,000
Other	14,354	.....	14,354	9,376	.....	9,376	-6,066	.....	-6,066
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	880,748	.....	880,748	3,424,292	.....	3,424,292	4,377,540	.....	4,377,540
Grants to States for unemployment insurance and employment services	140,000	.....	140,000	591,871	.....	591,871	563,371	.....	563,371
Federal administrative expenses	11,873	.....	11,873	33,562	.....	33,562	32,061	.....	32,061
Interest on refunds of taxes	52	.....	52	60	.....	60	280	.....	280
Railroad--unemployment insurance:									
Railroad unemployment benefits	14,826	.....	14,826	68,113	.....	68,113	86,044	.....	86,044
Administrative expenses	1,045	.....	1,045	5,649	.....	5,649	4,004	.....	4,004
Payment of interest on advances from railroad retirement account	.....	.....	.....	337	.....	337	132	.....	132
Total--Unemployment trust fund	1,048,544	.....	1,048,544	4,123,885	.....	4,123,885	5,063,432	.....	5,063,432
Total--Employment and Training Administration	1,777,214	.....	1,777,214	8,241,422	.....	8,241,422	9,434,156	.....	9,434,156
Labor-Management Services Administration	4,202	.....	4,202	22,815	.....	22,815	20,659	.....	20,659
Employment Standards Administration:									
Salaries and expenses	6,232	.....	6,232	55,042	.....	55,042	42,195	.....	42,195
Special benefits	41,148	.....	41,148	-200,708	.....	-200,708	-126,667	.....	-126,667
Black Lung Disability Trust Fund	19,690	.....	19,690	68,550	.....	68,550	.....	.....	.....
Special workers' compensation expenses	1,028	.....	1,028	3,300	.....	3,300	1,838	.....	1,838
Occupational Safety and Health Administration	12,355	.....	12,355	58,128	.....	58,128	56,254	.....	56,254

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$8,598	.....	$8,598	$53,127	.....	$53,127	$44,902	.....	$44,902
Bureau of Labor Statistics	12,365	.....	12,365	39,070	.....	39,070	34,527	.....	34,527
Departmental Management	12,726	.....	12,726	20,979	.....	20,979	17,878	.....	17,878
Proprietary receipts from the public	.....	$189	-189	.....	$645	-645	.....	$1,909	-1,909
Intrabudgetary transactions	.....	.....	.....	-10,050	.....	-10,050	-435,000	.....	-435,000
Total--Department of Labor	1,895,559	189	1,895,370	8,351,675	645	8,351,030	9,090,742	1,909	9,088,834
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	67,434	.....	67,434	240,469	.....	240,469	282,282	.....	282,282
Acquisition, operation, and maintenance of buildings abroad	7,148	.....	7,148	31,409	.....	31,409	22,280	.....	22,280
Payment to Foreign Service retirement and disability fund	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	7,724	.....	7,724	38,803	.....	38,803	37,525	.....	37,525
Other	46	.....	46	3,470	.....	3,470	1,979	.....	1,979
Total--Administration of Foreign Affairs	82,351	.....	82,351	352,259	.....	352,259	370,666	.....	370,666
International Organizations and Conferences	33,985	.....	33,985	182,914	.....	182,914	164,969	.....	164,969
International Commissions	881	.....	881	10,504	.....	10,504	7,662	.....	7,662
Other	19,632	.....	19,632	71,885	.....	71,885	29,211	.....	29,211
Proprietary receipts from the public	.....	-2,542	2,542	.....	-11,682	11,682	.....	-1,468	1,468
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-23	.....	-23	-358	.....	-358	-226	.....	-226
General fund contributions	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-173	.....	-173	-173	.....	-173
Total--Department of State	136,783	-2,542	139,325	554,103	-11,682	565,786	524,060	-1,468	525,528
Department of Transportation:									
Office of the Secretary	-2,299	.....	-2,299	21,607	.....	21,607	14,441	.....	14,441
Coast Guard:									
Operating expenses	79,307	.....	79,307	393,516	.....	393,516	368,515	.....	368,515
Acquisition, construction, and improvements	8,197	.....	8,197	79,304	.....	79,304	43,568	.....	43,568
Retired pay	14,062	.....	14,062	69,214	.....	69,214	63,349	.....	63,349
Other	8,999	271	8,728	30,942	1,589	29,353	36,413	2,071	34,342
Total--Coast Guard	110,564	271	110,293	572,977	1,589	571,387	511,845	2,071	509,774
Federal Aviation Administration:									
Operations	147,171	.....	147,171	818,130	.....	818,130	777,666	.....	777,666
Other	3,264	1	3,264	19,034	3	19,030	16,796	11	16,784
Airport and airway trust fund:									
Grants-in-aid for airports	25,616	.....	25,616	244,047	.....	244,047	218,265	.....	218,265
Facilities and equipment	15,385	.....	15,385	87,051	.....	87,051	86,705	.....	86,705
Interest on refunds of taxes	4	.....	4	9	.....	9	26	.....	26
Other	4,281	.....	4,281	25,911	.....	25,911	27,779	.....	27,779
Total--Airport and airway trust fund	45,286	.....	45,286	357,019	.....	357,019	332,775	.....	332,775
Total--Federal Aviation Administration	195,722	1	195,722	1,194,183	3	1,194,179	1,127,236	11	1,127,225

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$409,901	.....	$409,901	$2,803,927	.....	$2,803,927	$2,438,803	.....	$2,438,803
Other	5,746	.....	5,746	27,124	.....	27,124	13,332	.....	13,332
Off-systems roads programs	9,314	.....	9,314	79,709	.....	79,709	33,855	.....	33,855
Other programs	5,366	.....	5,366	35,819	.....	35,819	35,616	.....	35,616
Total--Federal Highway Administration	430,327	.....	430,327	2,946,579	.....	2,946,579	2,521,607	.....	2,521,607
National Highway Traffic Safety Administration:									
Operations and Research	4,271	.....	4,271	21,346	.....	21,346	27,526	.....	27,526
Trust fund share of traffic safety programs	17,500	.....	17,500	85,500	.....	85,500	50,100	.....	50,100
Other	-6,399	.....	-6,399	-7,986	.....	-7,986	-1,655	.....	-1,655
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	8,481	.....	8,481	14,527	.....	14,527	22,297	.....	22,297
Railroad research and development	4,986	.....	4,986	21,686	.....	21,686	26,812	.....	26,812
Rail service assistance	7,377	.....	7,377	26,514	.....	26,514	16,806	.....	16,806
Northeast corridor improvement program	10,218	.....	10,218	69,702	.....	69,702	60,893	.....	60,893
Grants to National Railroad Passenger Corporation	.....	.....	.....	415,000	.....	415,000	382,445	.....	382,445
Other	4,005	$2,013	1,991	30,816	$14,804	16,012	29,207	$17,036	12,171
Total--Federal Railroad Administration	35,066	2,013	33,053	578,244	14,804	563,441	538,460	17,036	521,424
Urban Mass Transportation Administration	152,353	.....	152,353	978,491	.....	978,491	791,000	.....	791,000
Other	6,117	221	5,896	16,049	4,615	11,434	-5,943	5,233	-11,176
Proprietary receipts from the public	.....	7,099	-7,099	.....	24,141	-24,141	.....	15,461	-15,461
Total--Department of Transportation	943,223	9,605	933,618	6,406,990	45,152	6,361,838	5,574,617	39,812	5,534,805
Department of the Treasury:									
Office of the Secretary	2,292	.....	2,292	11,127	3	11,124	10,316	264	10,051
Office of Revenue Sharing:									
General Revenue Sharing	13,695	.....	13,695	3,419,409	.....	3,419,409	3,412,537	.....	3,412,537
Other	317	.....	317	2,815	.....	2,815	836,701	.....	836,701
Federal Law Enforcement Training Center	1,938	.....	1,938	10,218	.....	10,218	6,496	.....	6,496
Bureau of Government Financial Operations:									
Salaries and expenses	12,581	.....	12,581	65,776	.....	65,776	57,055	.....	57,055
Payments to states for social service claims	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	11,081	.....	11,081	67,203	.....	67,203	73,243	.....	73,243
Other	98	.....	98	5,848	.....	5,848	3,856	.....	3,856
Total--Bureau of Government Financial Operations	23,760	.....	23,760	672,475	.....	672,475	134,154	.....	134,154
Bureau of Alcohol, Tobacco and Firearms	7,719	.....	7,719	54,102	.....	54,102	54,347	.....	54,347
United States Customs Service	43,028	.....	43,028	283,078	.....	283,078	271,384	.....	271,384
Bureau of Engraving and Printing	-4,828	.....	-4,828	-5,349	.....	-5,349	-1,408	.....	-1,408
Bureau of the Mint	1,286	.....	1,286	14,686	.....	14,686	16,224	.....	16,224
Bureau of the Public Debt	19,217	.....	19,217	57,912	.....	57,912	52,960	.....	52,960
Internal Revenue Service:									
Salaries and expenses	10,034	.....	10,034	50,305	.....	50,305	23,056	.....	23,056
Taxpayer service and returns processing	56,287	.....	56,287	314,909	.....	314,909	375,662	.....	375,662
Examinations and appeals	57,524	.....	57,524	338,065	.....	338,065	417,220	.....	417,220
Investigations and collections	34,949	.....	34,949	166,604	.....	166,604	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$103,940	.....	$103,940	$108,656	.....	$108,656	$133,514	.....	$133,514
Refunding internal revenue collections, interest	24,753	$106	24,647	142,365	$297	142,067	132,522	$359	132,163
Internal revenue collections for Puerto Rico	15,458	.....	15,458	86,040	.....	86,040	76,772	.....	76,772
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Internal Revenue Service	302,945	106	302,839	1,206,943	297	1,206,646	1,158,745	359	1,158,386
United States Secret Service	9,163	.....	9,163	56,821	.....	56,821	53,100	.....	53,100
Comptroller of the Currency	3,270	26,774	-23,504	34,431	49,080	-14,649	37,505	45,803	-8,298
Interest on the public debt:									
Public issues (accrual basis)	3,880,264	.....	3,880,264	19,095,394	.....	19,095,394	15,414,435	.....	15,414,435
Special issues (cash basis)	439,586	.....	439,586	5,441,877	.....	5,441,877	4,514,571	.....	4,514,571
Total--Interest on the public debt	4,319,850	.....	4,319,850	24,537,271	.....	24,537,271	19,929,006	.....	19,929,006
Proprietary receipts from the public	.....	70,176	-70,176	.....	574,872	-574,872	.....	286,174	-286,174
Receipts from off-budget Federal agencies	.....	155,084	-155,084	.....	1,382,632	-1,382,632	.....	937,863	-937,863
Intrabudgetary transactions	-22,035	.....	-22,035	-1,626,711	.....	-1,626,711	-1,098,047	.....	-1,098,047
Total--Department of the Treasury	4,721,617	252,141	4,469,476	28,729,228	2,006,884	26,722,344	24,874,020	1,270,463	23,603,557
Environmental Protection Agency:									
Agency and regional management	16,706	.....	16,706	45,565	.....	45,565	24,584	.....	24,584
Research and development:									
Energy supply	28,985	.....	28,985	120,851	.....	120,851	91,608	.....	91,608
Pollution control and abatement	-2,065	.....	-2,065	4,197	.....	4,197	16,707	.....	16,707
Abatement and control	13,811	.....	13,811	177,262	.....	177,262	156,308	.....	156,308
Enforcement	13,831	.....	13,831	34,879	.....	34,879	28,991	.....	28,991
Construction grants	292,858	.....	292,858	1,508,966	.....	1,508,966	1,276,018	.....	1,276,018
Other	1,643	61	1,582	4,467	209	4,258	454	154	300
Proprietary receipts from the public	.....	25	-25	.....	223	-223	.....	159	-159
Total--Environmental Protection Agency	365,769	86	365,683	1,896,187	432	1,895,755	1,594,670	313	1,594,357
General Services Administration:									
Real Property Activities	74,300	.....	74,300	-174,055	.....	-174,055	-186,152	.....	-186,152
Personal Property Activities	-31,400	.....	-31,400	21,505	.....	21,505	89,354	.....	89,354
Records Activities	6,092	560	5,532	34,539	3,017	31,522	33,900	2,019	31,881
General activities	6,952	120	6,831	44,729	342	44,387	40,021	375	39,646
Other	-7,878	.....	-7,878	5,730	.....	5,730	14,409	.....	14,409
Proprietary receipts from the public:									
Stockpile receipts	.....	3,719	-3,719	.....	25,488	-25,488	.....	32,081	-32,081
Other	.....	6,392	-6,392	.....	19,213	-19,213	.....	20,103	-20,103
Intrabudgetary transactions	.....	.....	.....	-9,300	.....	-9,300	-351	.....	-351
Total--General Services Administration	48,065	10,791	37,274	-76,852	48,061	-124,913	-8,819	54,578	-63,397
National Aeronautics and Space Administration:									
Research and Development	283,883	.....	283,883	1,280,679	.....	1,280,679	1,230,438	.....	1,230,438
Construction of facilities	10,951	.....	10,951	50,461	.....	50,461	45,081	.....	45,081
Research and program management	70,850	.....	70,850	374,306	.....	374,306	351,331	.....	351,331
Other	6	.....	6	10	.....	10	2	.....	2
Proprietary receipts from the public	.....	313	-313	.....	1,919	-1,919	.....	1,744	-1,744
Total--National Aeronautics and Space Administration	365,691	313	365,378	1,705,456	1,919	1,703,536	1,626,852	1,744	1,625,108

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$39,358	$18,545	$20,814	$209,724	$106,125	$103,599	$220,056	$201,309	$18,747
Direct loan revolving fund	6,486	9,318	-2,831	39,947	52,117	-12,170	45,788	56,538	-10,750
Veterans reopened insurance fund	1,918	1,784	134	9,114	24,484	-15,371	8,133	23,006	-14,873
Education loan fund	559	53	506	3,572	218	3,354	16,629	74	16,554
Other	18,612	18,046	567	95,857	97,443	-1,586	117,049	115,922	1,127
Compensation and pensions	857,565	.....	857,565	4,269,177	.....	4,269,177	4,005,835	.....	4,005,835
Readjustment benefits	257,377	.....	257,377	1,297,598	.....	1,297,598	1,537,206	.....	1,537,206
Medical care	392,878	.....	392,878	2,136,357	.....	2,136,357	1,955,575	.....	1,955,575
Medical and prosthetic research	8,467	.....	8,467	48,489	.....	48,489	46,055	.....	46,055
General operating expenses	40,199	.....	40,199	176,976	.....	176,976	238,270	.....	238,270
Construction projects	17,792	.....	17,792	92,253	.....	92,253	99,646	.....	99,646
Insurance funds:									
National service life	53,764	.....	53,764	311,551	.....	311,551	241,320	.....	241,320
Government life	3,924	.....	3,924	27,169	.....	27,169	25,527	.....	25,527
Veterans special life	5,137	4,590	547	24,902	41,730	-16,828	12,106	37,795	-25,689
Other	9,134	.....	9,134	125,018	.....	125,018	37,399	.....	37,399
Proprietary receipts from the public:									
National service life	.....	36,792	-36,792	.....	189,884	-189,884	.....	190,251	-190,251
Government life	.....	382	-382	.....	1,881	-1,881	.....	2,044	-2,044
Other	.....	3,838	-3,838	.....	21,354	-21,354	.....	6,345	-6,345
Intrabudgetary transactions	-187	.....	-187	-990	.....	-990	-992	.....	-992
Total--Veterans Administration	1,712,986	93,347	1,619,640	8,866,714	535,236	8,331,478	8,605,601	633,285	7,972,316
Independent agencies:									
Action	15,230	10	15,220	89,008	-104	89,112	85,924	30	85,894
Arms Control and Disarmament Agency	873	.....	873	5,175	.....	5,175	4,681	.....	4,681
Board for International Broadcasting	5,428	.....	5,428	38,167	.....	38,167	29,897	.....	29,897
Civil Aeronautics Board	8,243	25	8,219	39,743	82	39,661	45,060	78	44,981
Commission on Civil Rights	879	.....	879	4,276	.....	4,276	4,628	.....	4,628
Community Services Administration	53,340	83	53,256	268,694	107	268,587	292,828	34	292,794
Consumer Product Safety Commission	2,391	(*)	2,390	16,267	8	16,259	16,210	3	16,207
District of Columbia:									
Federal payment	.....	.....	.....	240,150	.....	240,150	276,000	.....	276,000
Loans and repayable advances	35,000	.....	35,000	60,416	22,346	38,070	30,416	.....	30,416
Equal Employment Opportunity Commission	6,741	2	6,739	36,596	18	36,577	30,587	31	30,556
Export-Import Bank of the United States	93,293	222,306	-129,014	809,047	938,381	-129,333	710,077	975,436	-265,359
Federal Communications Commission	4,714	1	4,712	27,825	9	27,816	26,326	7	26,319
Federal Deposit Insurance Corporation	44,751	498,146	-453,395	264,513	1,041,850	-777,337	1,053,136	1,178,005	-124,869
Federal Emergency Management Agency:[3]									
National flood insurance development fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency planning, preparedness, and mobilization	8,467	.....	8,467	36,349	.....	36,349	24,534	.....	24,534
Hazard mitigation and disaster assistance	751	.....	751	3,194	.....	3,194	6,022	.....	6,022
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	3,918	3,820	98	20,599	21,344	-745	27,743	28,456	-713
Federal Savings and Loan Insurance Corp. fund	1,123	105,304	-104,180	11,616	295,916	-284,300	39,858	280,810	-240,952
Interest adjustment payments	9	.....	9	22	.....	22	149	.....	149
Federal Trade Commission	3,877	(*)	3,877	24,696	-589	25,284	22,494	13	22,480
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	800	.....	800	36,462	.....	36,462	66,553	.....	66,553
Other	578	150	428	2,121	745	1,376	2,910	710	2,200

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$26,093	$76	$26,018	$150,266	$104	$150,162	$140,715	$565	$140,150
Interstate Commerce Commission	4,743	5,642	-898	26,588	11,909	14,680	25,003	25	24,978
Legal Services Corporation	35,237	.....	35,237	109,828	.....	109,828	53,339	.....	53,339
Merit Systems Protection Board	34	(*)	34	34	(*)	34	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	11,872	(*)	11,871	52,030	4	52,026	49,252	77	49,175
National Endowment for the Humanities	6,902	.....	6,902	51,637	.....	51,637	40,073	.....	40,073
National Labor Relations Board	6,425	4	6,421	40,570	59	40,510	37,392	43	37,349
National Science Foundation	56,412	47	56,365	324,771	192	324,580	287,979	57	287,922
National Transportation Safety Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear Regulatory Commission	15,380	1	15,379	96,627	8	96,619	92,045	18	92,027
Office of Personnel Management:[4]									
Salaries and expenses	14,109	.....	14,109	60,186	.....	60,186	63,649	.....	63,649
Government payment for annuitants, employees health benefits	44,500	.....	44,500	174,279	.....	174,279	156,216	.....	156,216
Payment to civil service retirement and disability fund	90	.....	90	450	.....	450	465	.....	465
Civil service retirement and disability fund	994,116	.....	994,116	4,969,697	.....	4,969,697	4,398,911	.....	4,398,911
Employees health benefits fund	246,827	254,372	-7,545	1,305,957	1,244,253	61,704	1,199,406	1,154,583	44,823
Employees life insurance fund	38,649	102,846	-64,197	214,858	337,372	-122,514	180,858	388,374	-207,517
Retired employees health benefits fund	967	279	688	6,270	2,843	3,428	4,960	3,621	1,339
Other	3,914	.....	3,914	5,406	.....	5,406	10,117	.....	10,117
Proprietary receipts from the public	.....	9	-9	.....	1,285	-1,285	.....	1,713	-1,713
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-297	.....	-297	-3,484	.....	-3,484	-4,433	.....	-4,433
General fund contributions	-90	.....	-90	-450	.....	-450	-465	.....	-465
Other	-1,225	.....	-1,225	-6,778	.....	-6,778	-8,115	.....	-8,115
Total--Office of Personnel Management	1,341,561	357,506	984,054	6,726,391	1,585,753	5,140,639	6,001,569	1,548,291	4,453,278
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account	22,949	.....	22,949	41,212	.....	41,212	34,348	.....	34,348
Railroad retirement accounts:									
Benefits payments and claims	348,527	.....	348,527	1,724,076	.....	1,724,076	1,639,038	.....	1,639,038
Advances to the railroad retirement account from the FOASI trust fund	-18,164	.....	-18,164	-92,942	.....	-92,942	-64,100	.....	-64,100
Advances to the railroad retirement account from the FDI trust fund	-2,646	.....	-2,646	-9,322	.....	-9,322	-9,600	.....	-9,600
Disbursements for the payment of FOASI benefits	18,300	.....	18,300	90,406	.....	90,406	60,220	.....	60,220
Disbursements for the payment of FDI benefits	2,686	.....	2,686	13,382	.....	13,382	9,008	.....	9,008
Administrative expenses	2,764	.....	2,764	11,883	.....	11,883	12,398	.....	12,398
Interest on refunds of taxes	(*)	.....	(*)	9	.....	9	112	.....	112
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	-337	.....	-337	-2,872	.....	-2,872
Total--Railroad Retirement Board	374,415	(*)	374,415	1,778,366	1	1,778,365	1,678,552	(*)	1,678,551

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$4,664	$3	$4,660	$27,987	$11	$27,976	$21,935	$10	$21,925
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	61,847	27,797	34,049	498,166	179,041	319,126	433,514	156,015	277,498
Disaster loan fund	78,292	38,692	39,600	622,636	229,447	393,189	412,517	90,572	321,945
Surety bond guarantees revolving fund	4,851	757	4,094	16,304	4,637	11,667	19,039	4,137	14,903
Other	190	230	-40	1,289	866	423	1,792	239	1,554
Salaries and expenses	13,216	.....	13,216	74,428	.....	74,428	71,936	.....	71,936
Proprietary receipts from the public	.....	1	-1	.....	10	-10	.....	7	-7
Other	.....	.....	.....	250	.....	250	.....	.....	.....
Total--Small Business Administration	158,395	67,478	90,918	1,213,073	414,001	799,073	938,798	250,970	687,829
Smithsonian Institution	9,325	1	9,324	50,534	20	50,513	48,977	26	48,951
Tennessee Valley Authority	348,154	250,617	97,537	1,860,657	1,148,344	712,313	1,357,191	911,133	446,058
United States Railway Association:									
Administrative expenses	2,600	.....	2,600	10,450	.....	10,450	6,399	.....	6,399
Purchases of Conrail Securities	95,000	.....	95,000	330,300	.....	330,300	316,000	.....	316,000
Other independent agencies	30,039	11,400	18,639	233,909	49,401	184,508	225,321	54,977	170,344
Total--Independent agencies	2,817,657	1,522,623	1,295,035	16,904,128	5,529,918	11,374,210	15,812,109	5,229,804	10,582,305
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-254	.....	-254	-633	.....	-633	-500	.....	-500
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-79,000	.....	-79,000	-370,000	.....	-370,000	-363,000	.....	-363,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-66,000	.....	-66,000	-56,000	.....	-56,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-88,000	.....	-88,000	-79,000	.....	-79,000
Department of State:									
Foreign Service retirement and disability fund	-761	.....	-761	-5,599	.....	-5,599	-7,806	.....	-7,806
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-187,054	.....	-187,054	-1,002,831	.....	-1,002,831	-1,060,969	.....	-1,060,969
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-61,788	.....	-61,788	-277,532	.....	-277,532	-273,480	.....	-273,480
Subtotal	-361,858	.....	-361,858	-1,810,625	.....	-1,810,625	-1,840,786	.....	-1,849,786
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-1,592	.....	-1,592	-1,846	.....	-1,846	-267	.....	-267

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-$1,922	.....	-$1,922	-$1,506	.....	-$1,506
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$76,766	.....	-$76,766	-956,029	.....	-956,029	-1,089,400	.....	-1,089,400
Federal disability insurance trust fund	-12,358	.....	-12,358	-136,794	.....	-136,794	-129,723	.....	-129,723
Federal hospital insurance trust fund	-3,898	.....	-3,898	-421,536	.....	-421,536	-393,755	.....	-393,755
Federal supplementary medical insurance trust fund	-3,023	.....	-3,023	-160,977	.....	-160,977	-92,950	.....	-92,950
Department of Labor:									
Unemployment trust fund	-36,637	.....	-36,637	-215,225	.....	-215,225	-117,595	.....	-117,595
Black Lung Disability Trust Fund	-284	.....	-284	-519	.....	-519	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-119	.....	-119	-13,952	.....	-13,952	-9,008	.....	-9,008
Department of Transportation:									
Airport and airway trust fund	-494	.....	-494	-128,195	.....	-128,195	-100,243	.....	-100,243
Highway trust fund	-4,133	.....	-4,133	-392,081	.....	-392,081	-302,223	.....	-302,223
Veterans Administration:									
Government life insurance fund	-42	.....	-42	-17,284	.....	-17,284	-15,821	.....	-15,821
National service life insurance fund	-3,170	.....	-3,170	-259,528	....	-259,528	-226,722	.....	-226,722
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-56,947	.....	-56,947	-1,932,189	.....	-1,932,189	-1,541,971	.....	-1,541,971
Railroad Retirement Board:									
Railroad retirement account	-10,933	.....	-10,933	-114,489	.....	-114,489	-105,868	.....	-105,868
Other	-418	.....	-418	-2,349	.....	-2,349	-1,156	.....	-1,156
Subtotal	-210,815	.....	-210,815	-4,754,917	.....	-4,754,917	-4,128,210	.....	-4,128,210
Rents and royalties on the outer continental shelf land	.....	$957,685	-957,685	.....	$1,459,957	-1,459,957	.....	$790,962	-790,962
Total--Undistributed offsetting receipts	-572,673	957,685	-1,530,358	-6,565,542	1,459,957	-8,025,499	-5,968,995	790,962	-6,759,957
Total outlays	42,692,508	4,953,505	37,739,003	227,098,802	25,047,073	202,051,729	206,803,552	22,665,154	184,138,398
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			32,638,692			170,452,871			144,646,268
Outlays (-)			-37,739,003			-202,051,729			-184,138,398
Budget surplus (+) or deficit (-)			-5,100,311			-31,598,858			-39,492,130

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$8,247,267	$5,800,571
Receipts from off-budget Federal agencies	1,382,632	937,863
Intrabudgetary transactions	19,323,163	18,226,980
Total receipts offset against outlays	28,953,062	24,965,414

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$1,753,249	$20,662,424	$30,912,613	$771,544,469	$790,453,645	$792,206,893
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	1,753,249	20,662,424	30,912,603	771,544,479	790,453,655	792,206,903
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-15,874	-617,276	-400,216	8,880,631	8,279,229	8,263,356
Total federal securities	1,737,375	20,045,149	30,512,387	780,425,110	798,732,884	800,470,259
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,405,465	2,148,443	-1,299,132	169,476,652	169,219,630	171,625,095
Total borrowing from the public	-668,090	17,896,706	31,811,519	610,948,458	629,513,254	628,845,164
Accrued interest payable to the public	-2,725,687	-1,410,644	-380,573	6,733,414	8,048,457	5,322,770
Deposit funds:						
Allocations of special drawing rights	11,818	1,145,454	144,901	2,938,754	4,072,391	4,084,208
Other	-220,079	-285,809	384,521	3,368,277	3,302,547	3,082,468
Miscellaneous liability accounts (Includes checks outstanding etc.)	3,832,504	2,486,276	-1,333,627	8,112,566	6,766,338	10,598,842
Total liability accounts	230,465	19,831,982	30,626,741	632,101,470	651,702,987	651,933,452
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:[6]						
Federal Reserve account	-78,927	-13,203,909	-12,124,421	16,647,185	3,522,202	3,443,276
Tax and loan note accounts	-8,179,437	3,444,201	.....	.....	11,623,638	3,444,201
Tax and loan accounts	.....	-5,796,587	412,073	5,796,587	.....	.....
Balance	-8,258,363	-15,556,295	-11,712,348	22,443,772	15,145,840	6,887,477
Special drawing rights:						
Total holdings	10,596	-269,737	181,728	2,941,684	2,661,351	2,671,947
SDR certificates issued to Federal Reserve Banks	.....	.....	-50,000	-1,300,000	-1,300,000	-1,300,000
Balance	10,596	-269,737	131,728	1,641,684	1,361,351	1,371,947
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	31,353	68,031	423,211	1,957,257	1,993,935	2,025,288
Other demand liabilities issued to IMF	93,000	-2,471,000	-63,000	-6,922,259	-9,486,259	-9,393,259
Receivable/Payable (-) for U. S. currency valuation adjustment	-27,190	15,490	-204,834	-308,688	-266,008	-293,198
Balance	97,162	-2,387,479	155,378	3,536,466	1,051,825	1,148,987
Loans to International Monetary Fund	.....	-706,304	36,339	706,304	.....	.....
Other cash and monetary assets	-28,048	2,723,700	-492,314	3,617,141	6,368,889	6,340,840
Total cash and monetary assets	-8,178,653	-16,196,115	-11,881,218	31,945,367	23,927,904	15,749,251
Miscellaneous asset accounts	2,747,758	3,594,065	-384,486	4,627,780	5,474,087	8,221,845
Total asset accounts	-5,430,895	-12,602,050	-12,265,705	36,573,147	29,401,991	23,971,096
Excess of liabilities (+) or assets (-)	+5,661,360	+32,434,032	+42,892,446	+595,528,323	+622,300,996	+627,962,356
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-561,049	-835,175	-3,400,315	.....	-274,125	-835,175
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,100,311	+31,598,858	+39,492,130	+595,528,323	+622,026,870	+627,127,181

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$622,300,996	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	622,300,996	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	4,834,648	30,850,739	39,492,130
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account [5]	265,663	748,119	.....
Budget surplus (-) or deficit (Table III)	5,100,311	31,598,858	39,492,130
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-101,482	-277,263	-145,803
Increment on gold	.....	.....	-702
Profit on sale of gold [5]	-265,663	-748,119	.....
Net gain (-)/loss for U.S. currency valuation adjustment	-4,162	-83,521	-218,378
Net gain (-)/loss for IMF loan valuation adjustment	.....	-78,532	.....
Off-budget Federal Agencies:			
Federal Financing Bank	994,510	4,136,350	4,914,127
Pension Benefit Guaranty Corporation	-2,588	1,452	3,432
Postal Service	-106,995	-2,362,827	-1,315,818
Rural electrification and telephone revolving fund	41,996	206,608	113,020
Rural Telephone Bank	5,433	41,027	50,436
Total--transactions not applied to current year's surplus or deficit	561,049	835,175	3,400,315
Excess of liabilities close of period	627,962,356	627,962,356	580,091,835

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$15,837	-$539,924	-$345,692	$2,140,605	$1,616,518	$1,600,681
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-4,552	-37,253	-52,888	896,001	863,300	858,748
Department of Housing and Urban Development:						
Federal Housing Administration	4,515	-14,566	23,330	600,638	581,557	586,072
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-88	-102	1,638	1,550	1,550
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	-444	135	749	305	305
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-25,000	3,166,000	3,141,000	3,141,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-15,874	-617,276	-400,216	8,880,631	8,279,229	8,263,356

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	$352,000	$3,296,328	$3,963,681	$11,261,307	$14,205,635	$14,557,635
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-1,247	416	1,663	416	416
Export-Import Bank of United States	-113,200	107,900	157,638	.....	221,100	107,900
Federal Financing Bank	966,642	5,143,356	5,187,347	48,077,503	52,254,217	53,220,859
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	50,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	90,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	1,488	-1,971	10,261	17,212	13,753	15,241
Government National Mortgage Association:						
Emergency home purchase assistance fund	33,680	46,983	-155,520	1,076,107	1,089,410	1,123,090
Management and liquidating functions	.....	.....	-15,000	35,000	35,000	35,000
Special assistance functions	.....	-19,250	212,890	4,136,597	4,117,347	4,117,347
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	44,709	238,907	86,520	7,864,742	8,058,940	8,103,649
Rural Telephone Bank	8,764	14,867	21,369	319,272	325,375	334,139
Saint Lawrence Seaway Development Corporation	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	524,000	524,000	.....	776,000	776,000	1,300,000
Rural development insurance fund	.....	50,000	.....	440,000	490,000	490,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	35,000	185,000	.....	45,170	195,170	230,170
National flood insurance fund	10	23,886	11,400	230,366	254,242	254,253
New communities guaranty:						
Title IV	.....	135	.....	3,487	3,622	3,622
Title VII	811	15,612	89,210	211,006	225,807	226,618
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	7,375	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,853,904*	*9,622,006*	*9,716,587*	*85,676,219*	*93,444,321*	*95,298,226*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	330,000	-90,000	6,568,287	6,898,287	6,898,287
Postal Service	.....	.....	.....	2,114,000	2,114,000	2,114,000
Tennessee Valley Authority	70,000	645,000	340,000	5,220,000	5,795,000	5,865,000
Total Borrowing from the Federal Financing Bank	*70,000*	*975,000*	*250,000*	*13,902,287*	*14,807,287*	*14,877,287*
Total Agency Borrowing financed through issues of Public Debt Securities	1,923,904	10,597,006	9,966,587	99,578,508	108,251,608	110,175,513

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.
R-Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	-$10,440	15,610	20,635	73,366	99,416	88,976
Department of Housing and Urgan Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	46,234	72,381	51,544	1,842,868	1,869,015	1,915,249
Agency securities	-2	-1,379	-6	190,990	189,613	189,612
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-1,081	-3,722	-3,341	106,881	104,240	103,160
Management and liquidating functions fund:						
Agency securities	-1,013	-1,996	-438	33,201	32,218	31,205
Guarantees of Mortgage-Backed Securities:						
Public debt securities	5,100	22,394	-4,725	69,452	86,746	91,846
Agency securities	.....	-623	18,625	35,482	34,859	34,859
Participation sales fund:						
Public debt securities	11,874	66,374	75,685	1,271,266	1,325,766	1,337,640
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	-5,000	-5,000	-14,400	52,037	52,037	47,037
Department of Transportation	.....	18	.....	17,285	17,303	17,303
Department of the Treasury	-23,406	1,352,180	-2,583	1,763,009	3,138,595	3,115,189
Veterans Administration:						
Veterans reopened insurance fund	-303	14,712	14,395	409,957	424,972	424,669
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States	.....	-7,700	-12,600	7,700	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	104,181	284,300	240,952	4,986,073	5,166,192	5,270,373
Agency securities	.....	.....	.....	85,975	85,975	85,975
National Credit Union Administration	3,900	24,730	20,210	102,264	123,094	126,994
Other	6,705	28,875	23,445	371,465	393,635	400,340
Total public debt securities	138,845	1,868,874	381,048	10,966,742	12,696,770	12,835,616
Total agency securities	-2,095	-13,719	8,840	488,511	476,888	474,792
Total Federal funds	136,750	1,855,155	389,888	11,455,253	13,173,658	13,310,408
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	45	.....	641	686	686
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	131	2,186	651	44,412	46,467	46,598
Department of Agriculture	72	128	-365	1,495	1,550	1,622
Department of Commerce	.....	-25	.....	60	35	35
Department of Defense	.....	259	110	3,007	3,266	3,266
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,543,227	-3,174,569	-2,712,162	30,411,815	25,694,019	27,237,246
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-4,587	-179,327	-929,788	4,352,301	4,177,561	4,172,974
Federal hospital insurance trust fund:						
Public debt securities	11,815	-397,882	-699,001	11,707,306	11,297,609	11,309,424
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	10,499	544,958	1,263,385	4,020,692	4,555,151	4,565,650
Other	.....	257	126	1,736	1,993	1,993

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$9,210	$9,545	$500	$12,126	$30,881	$21,671
Department of Labor:						
Unemployment trust fund	243,074	-56,740	-741,565	9,517,307	9,217,493	9,460,567
Other	-5,750	30,555	.....	4,661	40,966	35,216
Department of State:						
Foreign service retirement and disability fund	-5,326	53,482	40,155	371,864	430,672	425,346
Other	305	80	.....	980	755	1,060
Department of Transportation:						
Airport and airway trust fund	69,510	381,897	296,045	3,686,537	3,998,924	4,068,434
Highway trust fund	143,434	536,354	621,142	11,578,082	11,971,002	12,114,436
Other	.....	.....	.....	20	20	20
Department of the Treasury	22,900	13,155	7,800	57,320	47,575	70,475
General Services Administration	-20	690	698	4,090	4,800	4,780
Veterans Administration:						
Government life insurance fund	-3,956	-8,702	-7,166	495,642	490,896	486,940
National service life insurance fund:						
Public debt securities	-11,822	142,680	178,626	7,618,041	7,772,543	7,760,721
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	.....	16,802	25,270	583,400	600,202	600,202
General Post Fund National Homes	.....	.....	-97	2,365	2,365	2,365
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-419,689	-310,491	-271,792	55,884,840	55,994,038	55,574,349
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	7,310	-61,499	-40,610	513,316	444,507	451,817
Employees life insurance fund	64,113	122,413	208,097	3,016,488	3,074,788	3,138,901
Retired employees health benefits fund	-1,100	-3,900	-1,600	7,629	4,829	3,729
Federal Deposit Insurance Corporation	489,795	777,503	127,500	8,031,768	8,319,476	8,809,271
Japan-United States Friendship Commission	23	-398	-20	18,671	18,250	18,273
Harry S. Truman Memorial Scholarship Trust Fund	355	1,075	575	32,979	33,699	34,054
Railroad Retirement Board	-10,899	-342,237	-456,984	3,077,888	2,746,550	2,735,651
Total public debt securities	2,134,205	-1,901,627	-3,090,295	155,060,993	151,025,161	153,159,366
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	2,134,205	-1,901,627	-3,090,295	156,075,993	152,040,161	154,174,366
Off-budget Federal agencies:						
Federal Financing Bank	2,100	32,975	22,475	116,895	147,770	149,870
Postal Service	130,000	2,163,700	1,382,000	1,721,100	3,754,800	3,884,800
Rural electrification and telephone revolving fund	.....	-120	-55	4,011	3,891	3,891
Pension Benefit Guaranty Corporation	2,410	-1,640	-3,145	103,400	99,350	101,760
Total public debt securities	134,510	2,194,915	1,401,275	1,945,406	4,005,811	4,140,321
Total Off-budget Federal agencies	134,510	2,194,915	1,401,275	1,945,406	4,005,811	4,140,321
Grand Total	2,405,465	2,148,443	-1,299,132	169,476,652	169,219,630	171,625,095

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066	$23,667	$14,509								$86,772	$71,359
Corporation income taxes	1,684	1,048	10,386	2,146	1,281								16,546	14,581
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059	8,439	11,850								43,705	38,231
Unemployment insurance	722	1,662	174	478	1,286								4,323	3,476
Contributions for other insurance and retirement	488	499	483	512	478								2,460	2,317
Excise	1,635	1,712	1,597	1,520	1,436								7,900	7,357
Estate and gift taxes	477	460	386	485	426								2,234	2,212
Customs duties	621	646	594	630	527								3,018	2,301
Miscellaneous receipts	602	829	732	486	846								3,494	2,813
Total--receipts this year	28,745	33,227	37,477	38,364	32,639								170,453	.....
Total--receipts prior year	*24,130*	*27,598*	*32,796*	*33,201*	*26,922*								.....	*144,646*
NET OUTLAYS														
Legislative Branch	104	78	86	92	79								438	415
The Judiciary	1	49	30	35	78								192	154
Executive Office of the President	6	6	4	8	4								29	31
Funds Appropriated to the President:														
International security	-55	-290	-27	212	316								156	301
International development assistance	121	89	281	155	20								666	585
Other	207	33	19	-11	-1								246	186
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528	329								5,492	5,486
Other	727	1,504	1,344	1,824	1,383								6,783	5,772
Department of Commerce	487	475	418	354	315								2,050	1,679
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425	2,348	2,363								11,632	10,812
Department of the Navy	3,376	2,880	2,956	2,872	2,837								14,922	13,127
Department of Air Force	2,333	2,702	2,730	2,541	2,502								12,808	11,533
Defense agencies	1,237	1,353	1,269	1,443	1,218								6,519	5,770
Total Military	9,160	9,216	9,380	9,205	8,920								45,881	41,244
Civil	223	289	245	218	170								1,144	985
Department of Energy	536	638	677	571	683								3,105	2,302
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505	540	445								2,439	2,058
Health Care Financing Administration:														
Grants to states for Medicaid	1,038	952	980	1,064	997								5,030	4,441
Federal hospital insurance trust fund	1,620	1,582	1,537	1,677	1,610								8,027	7,009
Federal supplementary medical insurance trust fund	712	742	628	739	677								3,498	2,797
Other	526	512	857	600	555								3,050	3,058
Social Security Adm.:														
Assist. Pmts. Program	605	555	580	451	559								2,749	2,732
Federal old-age and survivors insurance trust fund	7,052	7,061	7,134	7,174	7,206								35,628	32,472
Federal disability insurance trust fund	1,160	1,117	1,128	1,117	1,121								5,643	5,157
Other	159	562	1,810	67	589								3,187	3,408
Other	745	964	-141	987	824								3,379	2,623

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$772	$502	$844	$807	$622								$3,546	$3,129
Department of the Interior	197	310	266	246	465								1,484	1,419
Department of Justice	210	255	176	229	183								1,053	991
Department of Labor:														
Unemployment trust fund	642	632	743	1,058	1,049								4,124	5,063
Other	669	833	893	985	847								4,227	4,025
Department of State	153	136	30	107	139								566	526
Department of Transportation:														
Highway trust fund	764	634	529	487	416								2,831	2,452
Other	884	658	662	808	518								3,531	3,083
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112	4,320								24,537	19,929
Interest on refunds, etc.	26	29	30	32	25								142	132
General revenue sharing	1,704	2	(**)	1,699	14								3,419	3,413
Other	162	-187	-689	-775	111								-1,376	130
Environmental Protection Agency	392	342	367	430	366								1,896	1,594
General Services Administration	-161	75	116	-192	37								-125	-63
National Aeronautics and Space Administration	300	350	333	354	365								1,704	1,625
Veterans Administration:														
Compensation and pensions	773	838	1,673	128	858								4,269	4,006
National service life	27	22	24	32	17								122	51
Government service life	6	5	5	6	4								25	23
Other	839	800	946	589	742								3,915	3,892
Independent agencies:														
Office of Personnel Management	1,048	973	1,109	1,026	984								5,141	4,453
Postal Service	1,785	.....	.....	.....	.....								1,785	1,696
Small Business Administration	448	131	40	90	91								799	688
Tennessee Valley Authority	134	182	130	169	98								712	446
Other ind. agencies	903	428	905	579	123								2,937	3,300
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378	-362								-1,811	-1,841
Interest credited to certain accounts	-103	-231	-4,219	9	-211								-4,755	-4,128
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147	-958								-1,460	-791
Total outlays--this year	42,691	39,134	41,392	41,095	37,739								202,052	.....
Total outlays--prior year	*38,792*	*36,866*	*37,648*	*36,918*	*33,914*								.....	*184,138*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731	-5,100								-31,599	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*	*-3,717*	*-6,991*								.....	*-39,492*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Tyis Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$8,919	$7,051	$1,869	$30,849	$33,687	-$2,838	$30,967	$26,249	$27,792
Federal disability insurance	1,095	1,094	1	5,129	5,298	-169	4,352	4,178	4,173
Federal hospital insurance	1,514	1,588	-72	6,807	7,377	-569	11,757	11,348	11,359
Federal supplementary medical insurance	214	124	91	1,071	455	616	4,021	4,555	4,566
Federal employees retirement	263	692	-429	1,389	1,701	-312	56,532	56,700	56,274
Federal employees life and health benefits	.....	-71	71	.....	-57	57	3,537	3,525	3,595
Federal Deposit Insurance Corp	.....	-453	453	.....	-777	777	8,032	8,319	8,809
Airport and airway	108	19	90	613	203	411	3,687	3,999	4,068
General Revenue Sharing	.....	13	-13	6,855	3,419	3,436	.....	.....	.....
Highway	564	429	135	3,042	2,524	518	11,578	11,971	12,114
Military assistance advances	.....	254	-254	.....	-739	739	.....	.....	.....
Railroad retirement	321	341	-19	920	1,310	-390	3,078	2,747	2,736
Unemployment	1,286	1,012	274	4,323	3,899	424	9,517	9,217	9,461
Veterans life insurance	.....	17	-17	.....	-148	148	8,832	8,999	8,983
All other trust	16	6	10	105	-16	122	186	236	244
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	14,301	12,114	2,188	61,103	58,134	2,969	156,076	152,040	154,174
Interfund receipts offset against trust fund outlays	1,130	1,130	-0-	10,791	10,791	-0-			
Total trust fund receipts and outlays	15,431	13,244	2,188	71,894	68,925	2,969			
Federal fund receipts and outlays on the basis of Table III	18,337	25,625	-7,288	116,204	150,772	-34,568			
Interfund receipts offset against Federal fund outlays	19	19	-0-	85	85	-0-			
Total Federal fund receipts and outlays	18,356	25,644	-7,288	116,289	150,857	-34,568			
Total interfund receipts and outlays	-1,149	-1,149	-0-	-17,731	-17,731	-0-			
Net budget receipts and outlays	32,639	37,739	-5,100	170,453	202,052	-31,599			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$14,508,678	$86,772,402	$71,358,766
Corporation income taxes	1,281,089	16,545,742	14,581,238
Social insurance taxes and contributions:			
Employment taxes and contributions	11,849,934	43,705,181	38,231,076
Unemployment insurance	1,286,023	4,322,568	3,475,607
Contributions for other insurance and retirement	477,780	2,459,922	2,317,066
Excise taxes	1,436,425	7,900,244	7,356,773
Estate and gift taxes	426,134	2,234,364	2,211,871
Customs	527,100	3,018,264	2,300,908
Miscellaneous receipts	845,529	3,494,183	2,812,963
Total	32,638,692	170,452,871	144,646,268
NET OUTLAYS			
National defense	8,803,446	45,993,985	42,052,265
International affairs	459,910	1,626,976	1,331,464
General science, space, and technology	421,969	2,028,831	1,911,469
Energy	903,913	3,886,077	1,899,829
Natural resources and environment	1,030,458	4,875,205	4,527,644
Agriculture	762,151	6,519,071	6,075,238
Commerce and housing credit	-553,452	2,026,259	2,489,636
Transportation	1,094,640	6,997,318	6,261,432
Community and regional development	624,774	4,017,032	3,655,477
Education, training, employment and social services	2,074,735	11,140,773	9,759,514
Health	3,893,977	20,704,652	18,294,564
Income security	13,299,836	62,952,157	58,893,585
Veterans benefits and services	1,621,769	8,342,968	7,982,257
Administration of justice	351,996	1,721,991	1,529,403
General government	299,830	1,942,093	1,399,572
General purpose fiscal assistance	81,318	4,092,503	4,952,890
Interest	4,098,092	21,209,336	17,882,116
Undistributed offsetting receipts	-1,530,358	-8,025,499	-6,759,957
Total	37,739,003	202,051,729	184,138,398

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